

VETERANS AFFAIRS

Budget Summary						FTE Position Summary				
Fund	2014-15 Adjusted Base	Request		2015-17 Change Over Base Year Doubled		2014-15	Request		2016-17 Over 2014-15	
		2015-16	2016-17	Amount	%		2015-16	2016-17	Number	%
GPR	\$2,070,300	\$2,070,300	\$2,070,300	\$0	0.0%	0.00	0.00	0.00	0.00	N.A.
FED	2,948,400	3,062,000	3,062,000	227,200	3.9	18.00	18.00	18.00	0.00	0.0%
PR	107,875,300	109,536,500	109,536,500	3,322,400	1.5	1,157.70	1,157.70	1,157.70	0.00	0.0
SEG	24,869,400	25,672,100	25,672,100	1,605,400	3.2	117.00	117.00	117.00	0.00	0.0
TOTAL	\$137,763,400	\$140,340,900	\$140,340,900	\$5,155,000	1.9%	1,292.70	1,292.70	1,292.70	0.00	0.0%

Major Request Items

1. STANDARD BUDGET ADJUSTMENTS

Request \$1,661,200 PR, \$802,700 SEG, and \$113,600 FED annually to reflect the following standard budget adjustments:

(a) -\$1,622,500 PR, \$802,700 SEG, and \$113,600 FED annually for full funding of continuing position salaries and fringe benefits; (b) \$1,092,500 PR annually for overtime; and (c) \$2,191,200 PR annually for night and weekend differential pay.

PR	\$3,322,400
SEG	1,605,400
FED	<u>227,200</u>
Total	\$5,155,000

2. VETERANS TRUST FUND CONDITION STATEMENT

The following table shows the fund condition statement associated with the Department's requested appropriations and estimated revenues during the 2015-17 biennium. As shown in the table, fund expenditures are expected to exceed fund revenues in each year of the biennium. Although this results in a projected negative ending fund balance beginning in 2015-16, the Department shows an opening balance of \$0 for the 2016-17 fiscal year, on the assumption that some combination of actions to increase revenues or decrease expenditures will be taken to maintain a positive balance. The Department's request does not specifically identify such actions, although the budget request cover letter notes that the Department has the authority to transfer unencumbered balances from PR appropriations for state veterans homes to the veterans trust fund.

	<u>2015-16</u>	<u>2016-17</u>
Opening Balance, July 1	\$1,414,600	\$0
Revenues	<u>2,990,000</u>	<u>2,766,100</u>
Total Available	\$4,404,600	\$2,766,100
Expenditures	<u>\$15,210,300</u>	<u>\$15,210,300</u>
Ending Balance, June 30	-\$10,805,700	-\$12,444,200